

2020

**CERTIFICATE**

To the Clerk of SEDGWICK, State of Kansas

We, the undersigned, officers of

**CITY OF MOUNT HOPE**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and  
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

		Page No.	2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	581,927	167,437	38,847
Debt Service	10-113	9	87,345		0.000
Library	12-1220	9	25,000	21,550	5.000
Employee Benefits	12-16,102	10	130,700	41,147	9.547
		10			0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
Special Highway		11	200,121		
Sewer		11	95,780		
Water		12	172,000		
Electric		12	832,000		
Solid Waste		13	84,000		
Ambulance		13	3,500		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
<b>Totals</b>		xxxxxx	2,212,373	230,134	53,394
					County Clerk's Use Only
Budget Summary		16			4,310,120
Neighborhood Revitalization Rebate					Nov 1, 2019 Total Assessed Valuation

**Tax Lid Limit (from Computation Tab)**

230,166

**Does the City need to hold an election?**

**NO**

Assisted by: \_\_\_\_\_

\_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Email: \_\_\_\_\_

\_\_\_\_\_

Attest: \_\_\_\_\_, 2019

\_\_\_\_\_

County Clerk

Governing Body

**CPA Summary**

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CITY OF MOUNT HOPE

(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations

Page No. 1



**CERTIFICATE**  
**of the Board of Public Works and Finance**  
**of the City of Mount Hope**  
 concerning the proposed annual budget for the year 2020, and the proposed amendments to the budget for the year 2020, and the proposed amendments to the budget for the year 2020.

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Tax Limit (from Computation Table)  
 Does the City exceed the limit?

201.000  
 No

Adopted by:

Adopted:

2020

Adopted: *[Signature]* 2/28/20

County Clerk

Commissioner

City Manager

CITY OF MOUNT HOPE

2020

**Computation to Determine Limit for 2020**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2019 budget	+ \$ 224,093
2. Library levy in 2019 budget	- \$ 20,599
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 203,494

**2020 Budget Percentage Adjustments**

4. New improvements, remodeling and renovations for 2019 :	+ 0
5. Increase in personal property for 2019 :	
5a. Personal property 2019	+ 36,004
5b. Personal property 2018	- 34,863
5c. Increase in personal property (5a minus 5b)	+ 1,141
	(Use Only if > 0)
6. Valuation of annexed territory for 2019 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	+ 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2019 :	+ 0
8. Expiration of property tax abatements	+ 0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	1,141
11. Total estimated valuation July 1, 2019	4,310,120
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0003
13. Percentage adjustment increase (12 times 3)	+ \$ 54
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 3,052
<b>16. Total Percentage Adjustments</b>	<b>\$ 3,106</b>

**2020 Revenue Adjustments**

17. Property tax revenues for debt service in 2020 budget:		+	<u>0</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>192,500</u>	
Law enforcement expenses - 2019 budget:		-	<u>192,500</u>	
CPI adjustment	1.50%		<u>2,888</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
24. Fire protection expenses - 2020 budget:		+	<u>68,625</u>	
Fire protection expenses - 2019 budget:		-	<u>65,625</u>	
CPI adjustment	1.50%		<u>984</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>2,016</u>
25. Emergency medical expenses - 2020 budget:		+	<u>65,000</u>	
Emergency medical expenses - 2019 budget:		-	<u>65,000</u>	
CPI adjustment	1.50%		<u>975</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u><u>2,016</u></u>

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2020 budget:	+	<u>21,550</u>
Other tax entity levy - 2020 budget:	+	<u>          </u>
Other tax entity levy - 2020 budget:	+	<u>          </u>
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	<u>21,550</u>
<b>29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)</b>	+	<u>          </u>
<b>30. Total Computed Tax Levy</b>		<u><b>230,166</b></u>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	192,140	
2017 Tax Levy (Less Levy for other Governmental Units)	206,300	None
2018 Tax Levy (Less Levy for other Governmental Units)	205,703	Decline
2019 Tax Levy (Less Levy for other Governmental Units)	203,494	Decline
Average Tax Levy (last three years)	205,166	
CPI Adjustment of 0.025	5,129	
Average Tax Levy Adjusted by CPI	210,295	
2020 Total Tax Levy (Less Levy for Other Governmental Uni	210,410	
<b>Exemption from Election Requirement</b>	<b>No</b>	

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		3,052
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		3,052

**Exemption from Election Requirement** **Yes**

CITY OF MOUNT HOPE

2020

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	140,349	25,353	572	16	350	124
Debt Service						
Library	20,599	3,721	84	2	51	18
Employee Benefits	63,145	11,407	257	7	158	56
TOTAL	224,093	40,481	913	25	559	198

County Treas Motor Vehicle Estimate	40,481				
County Treas Recreational Vehicle Estimate		913			
County Treas 16/20M Vehicle Estimate			25		
County Treas Commercial Vehicle Tax Estimate				559	
County Treas Watercraft Tax Estimate					198

Motor Vehicle Factor	0.18064				
Recreational Vehicle Factor		0.00407			
16/20M Vehicle Factor			0.00011		
Commercial Vehicle Factor				0.00249	
Watercraft Factor					0.00088



<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2018</b>	<b>Current Amount for 2019</b>	<b>Proposed Amount for 2020</b>	<b>Transfers Authorized by Statute</b>
General Fund	Special Street HW	20,000	20,000	20,000	12-1,119
General Fund	Equip Replacement-Polic	5,000	10,000	10,000	12-1,117
General Fund	Equip Replacement-Fire	5,000	17,875	17,875	12-1,117
General Fund	Debt Service			10,000	12-825d
Water	Debt Service	25,000	25,000	30,000	12-825d
Water	Water Reserve	0	10,000	9,944	12-825d
Electric	General Fund	50,000	80,000	80,000	12-825d
Electric	Employee Benefits	40,000	40,000	60,000	12-825d
Sewer	Sewer Reserve	0	0	5,000	12-825d
Sewer	Debt Service	10,000	18,000	18,000	12-825d
Sewer Reserve	Debt Service	10,000	-	-	12-825d
Electric	Equip Replacement-Maint			-	12-825d
Sewer	Equip Replacement-Maint			8,500	12-825d
Water	Equip Replacement-Maint			10,000	12-825d
	<b>Totals</b>	165,000	220,875	279,319	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	165,000	220,875	279,319	

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CITY OF MOUNT HOPE

2020

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2005	8/17/2005	12/1/2020	3.55-4.45	335,000	60,000	6/1	12/1	2,655	30,000	1,335	30,000
Series 2010	6/29/2010	12/1/2030	4.00	685,000	440,000	6/1	12/1	17,600	40,000	16,000	40,000
<b>Total G.O. Bonds</b>					<b>500,000</b>			<b>20,255</b>	<b>70,000</b>	<b>17,335</b>	<b>70,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>500,000</b>			<b>20,255</b>	<b>70,000</b>	<b>17,335</b>	<b>70,000</b>

CITY OF MOUNT HOPE

2020

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
Electrical Burial Project	5/12/2015	107	3.75	499,793	316,199	65,595	65,595
Skid Steer Loader- Sewer Repair	9/28/2018	36	4.60	25,700	25,700	9,279	9,279
Bucket Truck	7/1/2017	48	3.30	45,892	24,112	12,056	12,056
Mower	2/28/2018	36	2.00	7,075	7,075	2,358	2,358
Fire Truck	7/31/2019	72	3.00	76,648	0	0	14,214
<b>Totals</b>					<b>373,086</b>	<b>89,288</b>	<b>103,502</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2020**

Library found in: CITY OF MOUNT HOPE  
SEDGWICK

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem	\$20,599	\$21,550
Delinquent Tax	\$500	\$300
Motor Vehicle Tax	\$3,267	\$3,721
Recreational Vehicle Tax	\$62	\$84
16/20M Vehicle Tax	\$3	\$2
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$24,431	\$25,657
Difference in Total Taxes:	\$1,226	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,108,543	\$4,310,120
Did Assessed Valuation Decrease?	No	
Levy Rate	5.014	5.000
Difference in Levy Rate:	(0.014)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	576,959	578,808	422,463
Expenditures:			
ADMINISTRATION	90,941	92,580	96,380
POLICE	153,060	187,500	187,500
FIRE	48,879	60,625	65,625
POOL	43,535	40,495	47,447
COURT	12,292	11,285	12,800
PARKS	55,032	15,800	16,450
BALLFIELD	2,831	2,130	1,950
STREETS	-204	31,000	31,300
COMMUNITY PROJECT	7,531	6,000	6,000
ECONOMIC DEVELOPMENT	8,736	10,000	7,500
AMBULANCE	65,000	65,000	55,000
PLANNING/ZONING	0	875	900
CODE ENFORCEMENT	2,838	13,500	7,500
LIBRARY	7,879	5,450	6,500
NEIGHBORHOOD REVITALIZATION	4,542	0	6,500
TREE BOARD	52	2,075	2,575
Subtotal detail (Should agree with detail)	502,944	544,315	551,927
Transfer to Special Street & Highway	20,000	20,000	20,000
Transfer to Debt Service			10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>522,944</b>	<b>564,315</b>	<b>581,927</b>
Unencumbered Cash Balance Dec 31	54,015	14,493	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	628,500	577,115	581,927
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			581,927
Tax Required			159,464
Delinquent Comp Rate: 5.0%			7,973
Amount of 2019 Ad Valorem Tax			167,437

**CPA Summary**

CITY OF MOUNT HOPE

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
ADMINISTRATION			
Salaries	40,544	53,680	53,000
Contractual	33,690	10,000	10,000
Commodities	16,484	8,000	8,785
Insurance and Bonds		2,500	6,000
Telephone		2,200	2,200
Training/mtg/conf/expense		3,000	5,695
Utilities	223	6,500	5,500
Publication		2,500	1,500
Postage		1,200	1,200
Travel/mileage exp		1,500	1,500
Dues/Membership		1,500	1,000
Total	90,941	92,580	96,380
POLICE			
Salaries	115,811	140,000	140,000
Contractual	3,654	5,000	5,000
Commodities	11,218	15,000	15,000
Insurance and Bonds	7,242	7,000	7,000
Telephone	3,081	3,000	3,000
Training/mtg/conf/expense	1,228	3,000	3,000
Dues/Membership/Office expense	71	100	100
Fuel	5,755	4,400	4,400
Transfer to Equipment Replacement-F	5,000	10,000	10,000
Total	153,060	187,500	187,500
FIRE			
Salaries/Chief Pay/volunteer pay	7,980	12,000	17,000
Contractual	4,096	7,000	4,800
Commodities	23,063	15,000	16,000
Insurance and Bonds	3,647	3,800	5,000
Telephone	925	1,200	1,200
Training/mtg/conf/expense	206	1,000	1,000
Dues/Membership	60	1,000	1,000
Utilities	3,106	1,000	1,000
Fuel	796	750	750
Transfer to Equipment Replacement-F	5,000	17,875	17,875
Capital Outlay			
Total	48,879	60,625	65,625
POOL			
Salaries	22,902	20,500	23,272
Contractual	105	2,400	2,400
Commodities	9,603	10,320	10,500
Utilities	8,360	7,000	8,500
Telephone	339	275	275
Insurance and Bonds	2,226		2,500
Total	43,535	40,495	47,447
COURT			
Salaries	6,014	5,000	6,000
Contractual	3,354	3,000	3,000
Commodities	66	50	100
Jail Fees	138	300	500
Attorney Fees	2,720	2,800	3,000
Training/mtg/conf/expense		100	150
Dues/Membership		35	50
Total	12,292	11,285	12,800
PARKS			
Salaries	5,880	4,000	4,200
Contractual	207	200	250
Commodities	44,319	8,000	8,000
Insurance and Bonds	1,847	1,900	2,000
Rental Deposits	60	100	300
Utilities	2,163	1,500	1,500
Fuel	556	100	200
Total	55,032	15,800	16,450
BALLFIELD			
Salaries	0		
Contractual	328		
Commodities	0		
Fuel	406	230	250
Utilities	1,017	700	700
Insurance and Bonds	1,080	1,200	1,000
Total	2,831	2,130	1,950
STREETS			
Salaries			

Contractual			
Commodities	(204)	30,000	30,000
Insurance and Bonds		800	1,000
Fuel		200	300
Total	(204)	31,000	31,300

Page 1 - Total	406,366	441,415	459,452
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Page No. 8b

CITY OF MOUNT HOPE

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
COMMUNITY PROJECT			
Salaries	250		
Contractual			
Commodities	4,028	4,000	4,000
Insurance and Bonds			
Utilities	3,253	2,000	2,000
Total	7,531	6,000	6,000
ECONOMIC DEVELOPMENT			
Salaries	1,921		0
Dues/Membership	2,000	2,500	2,500
Business Incentive Grant Expense	4,815	5,000	2,500
Commodities/Contractual	0	2,500	2,500
Total	8,736	10,000	7,500
AMBULANCE			
Salaries	65,000	65,000	55,000
Contractual			
Commodities			
Capital Outlay			
Total	65,000	65,000	55,000
PLANNING/ZONING			
Legal Fees	0	100	100
Consultation Services	0	500	500
Postage	0	25	50
Publication Expense	0	250	250
Total	0	875	900
CODE ENFORCEMENT			
Salaries	0	10,000	4,000
Contractual	2,490	3,500	3,000
Commodities	348		500
Capital Outlay			
Total	2,838	13,500	7,500
LIBRARY			
Insurance and Bonds	1,603	1,700	2,500
Commodities	3,404	750	800
Utility	2,872	3,000	3,200
Capital Outlay			
Total	7,879	5,450	6,500
NEIGHBORHOOD REVITALIZATION			
Tax rebate expense	4,542	0	6,500
Total	4,542	0	6,500
TREE BOARD			
Publication Expense	52	75	75
Commodities	0	2,000	2,500
Total	52	2,075	2,575
Page 2 - Total	96,578	102,900	92,475
Page 1 - Total	406,366	441,415	459,452
Grand Total	502,944	544,315	551,927

(Note: Should agree with general sub-totals.)

Page No. 8c



CITY OF MOUNT HOPE

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	22,775	26,395	27,237
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	46,580	48,097	24,970
Water Fund Transfer	25,000	25,000	30,000
Sewer Fund Transfer	10,000	18,000	18,000
General Fund			10,000
Sewer Reserve	10,000	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>91,580</b>	<b>91,097</b>	<b>82,970</b>
<b>Resources Available:</b>	<b>114,355</b>	<b>117,492</b>	<b>110,207</b>
Expenditures:			
Bond Principal	65,000	70,000	70,000
Interest on Bonds	22,960	20,255	17,335
Postage	0	0	10
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>87,960</b>	<b>90,255</b>	<b>87,345</b>
Unencumbered Cash Balance Dec 31	26,395	27,237	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	88,960	90,255	87,345
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			87,345
Tax Required			0
Delinquent Comp Rate: 5.0%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Library</b>			
Unencumbered Cash Balance Jan 1	605	0	0
Receipts:			
Ad Valorem Tax	16,014	20,599	XXXXXXXXXXXXXXX
Delinquent Tax	618	500	300
Motor Vehicle Tax	2,972	3,267	3,721
Recreational Vehicle Tax	67	62	84
16/20M Vehicle Tax	3	3	2
Commercial Vehicle Tax	48	50	51
Watercraft Tax	11	114	18
State Assessed Utilities	555	500	300
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>20,288</b>	<b>25,095</b>	<b>4,476</b>
<b>Resources Available:</b>	<b>20,893</b>	<b>25,095</b>	<b>4,476</b>
Expenditures:			
Library Board	20,893	25,095	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>20,893</b>	<b>25,095</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	23,000	25,500	25,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			25,000
Tax Required			20,524
Delinquent Comp Rate: 5.0%			1,026
Amount of 2019 Ad Valorem Tax			21,550

CPA Summary

CITY OF MOUNT HOPE

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Employee Benefits</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	19,624	32,555	12,927
Receipts:			
Ad Valorem Tax	29,944	63,145	xxxxxxxxxxxxxxxx
Delinquent Tax	1,137	1,200	1,200
Motor Vehicle Tax	5,536	5,167	11,407
Recreational Vehicle Tax	124	97	257
16/20M Vehicle Tax	5	4	7
Commercial Vehicle Tax	89	79	158
Watercraft Tax	21	180	56
State assessed utilities	1,038	0	0
Transfer from Electric	40,000	40,000	60,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	5,314		5,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>83,208</b>	<b>109,872</b>	<b>78,585</b>
<b>Resources Available:</b>	<b>102,832</b>	<b>142,427</b>	<b>91,512</b>
Expenditures:			
Health Insurance	29,461	70,000	70,000
Unemployment Tax	274	500	700
KPERS	19,590	29,000	30,000
FICA/Medicare Tax	20,952	30,000	30,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>70,277</b>	<b>129,500</b>	<b>130,700</b>
Unencumbered Cash Balance Dec 31	32,555	12,927	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	105,000	129,500	130,700
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		130,700
	Tax Required		39,188
Delinquent Comp Rate: 5.0%			1,959
Amount of 2019 Ad Valorem Tax			41,147

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>0</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate: 5.0%			0
Amount of 2019 Ad Valorem Tax			0

<b>CPA Summary</b>
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CITY OF MOUNT HOPE

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	72,716	116,751	148,391
Receipts:			
State of Kansas Gas Tax	21,930	21,930	21,950
County Transfers Gas	9,796	9,710	9,780
Transfer from General Fund	20,000	20,000	20,000
Interest on Idle Funds			
Miscellaneous	694	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>52,420</b>	<b>51,640</b>	<b>51,730</b>
<b>Resources Available:</b>	<b>125,136</b>	<b>168,391</b>	<b>200,121</b>
Expenditures:			
Street Repair and Maintenance	8,385	20,000	200,121
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>8,385</b>	<b>20,000</b>	<b>200,121</b>
Unencumbered Cash Balance Dec 31	116,751	148,391	0
2018/2019/2020 Budget Authority Amount	120,000	185,616	200,121

Adopted Budget

<b>Sewer</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	19,791	14,422	7,922
Receipts:			
Charges to customers	62,325	65,000	85,422
Reimbursements	468	500	500
Other	1,838	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>64,631</b>	<b>67,500</b>	<b>87,922</b>
<b>Resources Available:</b>	<b>84,422</b>	<b>81,922</b>	<b>95,844</b>
Expenditures:			
Personnel	10,961	15,000	12,000
Contractual	9,725	21,000	23,000
Commodities	37,506	20,000	20,000
Lease - principal	172		720
Lease - interest	1,636		8,560
Transfer to Bond & Interest (Debt Srv)	10,000	18,000	18,000
Transfer to Equipment Replacement - Main	0	0	8,500
Transfer to Sewer Reserve	0	0	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>70,000</b>	<b>74,000</b>	<b>95,780</b>
Unencumbered Cash Balance Dec 31	14,422	7,922	64
2018/2019/2020 Budget Authority Amount	70,000	83,791	95,780

**CPA Summary**

CITY OF MOUNT HOPE

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	41,471	26,882	0
Receipts:			
Charges to Customers	123,487	125,000	137,000
Other	6,924	33,916	35,056
Interest on Idle Funds			
Miscellaneous		1,000	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>130,411</b>	<b>159,916</b>	<b>173,056</b>
<b>Resources Available:</b>	<b>171,882</b>	<b>186,798</b>	<b>173,056</b>
Expenditures:			
Personnel	34,569	25,000	33,000
Contractual	46,751	30,000	34,000
Commodities	34,460	80,798	40,000
Bucket Truck Lease	4,220	10,000	9,056
Training/Conf/Mtg Exp	0	4,500	4,500
Transfer to Equipment Replacement - Maint	0	0	10,000
Transfer to Debt Service	25,000	25,000	30,000
Water Reserve	0	10,000	9,944
Cash Forward (2020 column)			
Miscellaneous		1,500	1,500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>145,000</b>	<b>186,798</b>	<b>172,000</b>
Unencumbered Cash Balance Dec 31	26,882	0	1,056
2018/2019/2020 Budget Authority Amount	145,000	190,998	172,000

Adopted Budget

<b>Electric</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	62,706	106,374	98,000
Receipts:			
Charge to Customers	728,188	750,000	800,000
Reimbursements	31,065	11,737	35,000
Collections	0	4,000	5,000
Interest on Idle Funds			
Miscellaneous	4,078	3,100	3,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>763,331</b>	<b>768,837</b>	<b>843,000</b>
<b>Resources Available:</b>	<b>826,037</b>	<b>875,211</b>	<b>941,000</b>
Expenditures:			
Personnel	28,478	60,000	54,404
Contractual	12,441	15,000	13,000
Commodities	30,073	14,615	16,000
Wholesale Electric	487,048	502,000	540,000
Interest Exp - Burial Lease	13,679	11,249	9,174
Bucket truck lease payment			3,000
Burial Lease Principal Payment	57,944	54,347	56,422
Equipment Replacement - Maint			0
Transfer to Employee Benefits	40,000	40,000	60,000
Transfer to General Fund	50,000	80,000	80,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>719,663</b>	<b>777,211</b>	<b>832,000</b>
Unencumbered Cash Balance Dec 31	106,374	98,000	109,000
2018/2019/2020 Budget Authority Amount	797,506	825,211	832,000

**CPA Summary**

CITY OF MOUNT HOPE

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	10,470	13,286	6,816
Receipts:			
Charge to customers	68,054	70,000	75,000
Other	2,690	2,000	3,684
Interest on Idle Funds			
Miscellaneous		1,000	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>70,744</b>	<b>73,000</b>	<b>79,184</b>
<b>Resources Available:</b>	<b>81,214</b>	<b>86,286</b>	<b>86,000</b>
Expenditures:			
Salaries and Wages	8,983	12,470	15,000
Contractual	58,945	67,000	69,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>67,928</b>	<b>79,470</b>	<b>84,000</b>
Unencumbered Cash Balance Dec 31	13,286	6,816	2,000
2018/2019/2020 Budget Authority Amount	84,000	79,470	84,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Ambulance</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	515	0
Receipts:			
County Health Tax	3,515	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,515</b>	<b>3,500</b>	<b>3,500</b>
<b>Resources Available:</b>	<b>3,515</b>	<b>4,015</b>	<b>3,500</b>
Expenditures:			
Contractual	3,000	4,015	3,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,000</b>	<b>4,015</b>	<b>3,500</b>
Unencumbered Cash Balance Dec 31	515	0	0
2018/2019/2020 Budget Authority Amount	3,000	4,015	3,500

**CPA Summary**

CITY OF MOUNT HOPE

**NON-BUDGETED FUNDS (A)**

2020

*(Only the actual budget year for 2018 is to be shown)*

Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

<b>Equipment Replacement</b>		<b>Equip Rep-Police</b>		<b>Equip Rep-Fire</b>		<b>Equip Rep-Utility</b>		<b>Special Law Enforcement</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	60,864	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	1,718	62,582
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Alloc from Equip Res	38,211	Alloc from Equip Res	18,517	Alloc from Equip Res	4,136			
		Trans from General	5,000	Trans from General	5,000					
		Reimbursements	3,493							
Total Receipts	0	Total Receipts	46,704	Total Receipts	23,517	Total Receipts	4,136	Total Receipts	0	74,357
Resources Available:	60,864	Resources Available:	46,704	Resources Available:	23,517	Resources Available:	4,136	Resources Available:	1,718	136,939
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Alloc to Police	38,211	Capital Outlay	20,000	Capital Outlay	2,918	Capital Outlay	1,500	Capital Outlay	429	
Alloc to Fire	18,517									
Alloc to Utility	4,136									
Total Expenditures	60,864	Total Expenditures	20,000	Total Expenditures	2,918	Total Expenditures	1,500	Total Expenditures	429	85,711
Cash Balance Dec 31	0	Cash Balance Dec 31	26,704	Cash Balance Dec 31	20,599	Cash Balance Dec 31	2,636	Cash Balance Dec 31	1,289	51,228 **
										51,228 **

\*\*Note: These two block figures should agree.

**CPA Summary**

CITY OF MOUNT HOPE

**NON-BUDGETED FUNDS (B)**

2020

*(Only the actual budget year for 2018 is to be shown)*

Non-Budgeted Funds-B

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

<b>Electric Maint Reserve</b>		<b>Sewer Reserve</b>		<b>Water Reserve</b>						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	86,691	Cash Balance Jan 1	15,340	Cash Balance Jan 1	44,730	Cash Balance Jan 1		Cash Balance Jan 1		146,761
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	86,691	Resources Available:	15,340	Resources Available:	44,730	Resources Available:	0	Resources Available:	0	146,761
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	23,140	Trans to Debt Service	10,000							
Total Expenditures	23,140	Total Expenditures	10,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	33,140
Cash Balance Dec 31	63,551	Cash Balance Dec 31	5,340	Cash Balance Dec 31	44,730	Cash Balance Dec 31	0	Cash Balance Dec 31	0	<b>113,621</b> **
									<b>113,621</b>	**

\*\*Note: These two block figures should agree.

**CPA Summary**

The governing body of

will meet on 08/12/2019 at 6:45 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

\*Tax rates are expressed in mills

Leslie S. Stephan

City Official Title: City Clerk



## CITY OF MOUNT HOPE PUBLIC NOTICE

*Published by The Clarion on August 1, 2019*

The governing body of

## NO MOUNT HOPE

will meet on 08/12/2019 at 6:45 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

Detailed budget information is available in City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
FUND	Expenditures Actual Tax Rate *	Expenditures Actual Tax Rate *	Budget Authority for Expenditures Amount of 2019 Ad Valorem Tax Estimate Tax Rate *
General	\$72,944	\$74,715	\$81,927
Debt Service	\$7,960	\$0,755	\$7,345
Library	\$0,893	\$5,095	\$4,000
Employee Benefits	\$0,377	\$8,050	\$10,700
Special Highway	\$,385	\$0,000	\$10,121
Sewer	\$0,000	\$4,000	\$5,780
Water	\$45,000	\$86,798	\$77,000
Electric	\$19,663	\$77,213	\$37,000
Solid Waste	\$7,928	\$9,470	\$4,000
Ambulance	\$,000	\$,015	\$,500
Non-Budgeted Funds-A	\$5,711		
Non-Budgeted Funds-D	\$3,140		
Totals	\$,824,901	\$,960,659	\$,222,373
Less: Transfers	\$65,000	\$55,875	\$79,319
Net Expenditures	\$,859,901	\$,1,734,784	\$,1,941,054
Total Tax Levied	\$55,413	\$54,093	
Assessed Valuation	\$,995,898	\$,4,108,541	\$,4,310,120
Outstanding Indebtedness, January 1,	2017	2018	2019
G.O. Bonds	\$625,000	\$65,000	\$60,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	\$53,063	\$72,952	\$73,086
Total	\$,1,078,063	\$,937,952	\$,73,086

\*T2A rates are expressed in mills.

Leslie S. Stephan  
City Official Title: City Clerk



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